

**COLLEGE OF THE SEQUOIAS COMMUNITY COLLEGE DISTRICT**  
**Board of Trustees Meeting**  
February 10, 2025

**CONSENT CALENDAR**

**5**

**Payment of Bills**

**Status:**

**Action**

Presented by:

Ron Perez

Assistant Superintendent/Vice President, Administrative Services

**Issue**

The payment of the District's financial obligations.

## District Vendor Payments

\$2,500 and above

December 21st-January 21st

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1 December Payroll

\$ 6,551,360.60

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<u>VENDOR</u>	<u>BUDGET or ITEM</u>	<u>AMOUNT</u>
2 American Business Machines	Maintenance Agreements	\$2,710.00
3 Apogee Telecom, Inc.	Contract Services	\$3,700.00
4 AT&T	Telephone	\$4,167.74
5 AT&T Mobility	Telephone	\$5,628.56
6 Atkinson, Andelson, Loya, Ruud & Romo	General Legal Advice	\$16,119.75
7 California Water Service Co	Utilities- Water	\$4,364.86
8 CDW Government, Inc	Non-instructional Supplies & Materials	\$8,565.94
9 Cintas Corporation	Non-instructional Supplies & Materials	\$2,714.27
10 City of Hanford	Utilities - Water & Sewer	\$7,007.12
11 City of Visalia	Utilities-Water, Sewer, Trash	\$10,217.66
12 Classic Charter Inc	Vehicle Rental	\$4,098.50
13 Cleanleaf Energy, LLC	Equipment Rentals	\$16,656.20
14 Comcast Corporation	Telephone	\$13,605.04
15 Constellation NewEnergy Inc	Utilities - Electricity	\$45,223.95
16 COS Financial Aid Account	College Promise Fall 2024	\$25,350.00
17 Cosco Fire Protection, Inc.	Contract Services	\$6,334.16
18 Cribbsproject	Non-instructional Supplies & Materials	\$4,182.33
19 Department of Forestry & Fire Protection	Student Material Fees & Supplies	\$3,600.00
20 Edison Company	Utilities - Electricity	\$76,813.25
21 Enviroclean	Non-instructional Supplies & Materials	\$11,145.21
22 Estes Institute of Cosmetology	Contract Services	\$8,572.50
23 Field Van Inc.	New Equipment	\$20,000.00
24 Garda CL West, Inc.	Contract Services	\$2,707.60
25 Gas Company	Utilities- Gas	\$25,539.47
26 Jones & Bartlett Learning, LLC	Instructional Supplies & Materials	\$3,150.00
27 Kaweah Delta District Hospital	Instructional Supplies & Materials	\$7,976.47
28 Kelly Spicers Stores	Non-instructional Supplies & Materials	\$11,986.54
29 Key Evidence Lock & Safe Inc.	Building Repairs	\$5,248.16
30 Klein Educational Systems Inc.	Software	\$5,000.00
31 Lab Corporation	New Equipment	\$217,890.00
32 Lincoln National Life Insurance Company	Life Insurance January 2025	\$5,478.40
33 PDQ.com Corporation	Software License	\$5,355.00
34 Roe Oil Company Inc.	Fuel/Oil	\$7,404.59
35 Self Insured Schools of California	Medical Insurance	\$985,119.65
36 Snap-ON Equipment	New Equipment	\$14,458.00
37 Sports Officiating Service	Contract Services	\$4,605.00
38 Tulare County Schools Insurance Group	PIPS Contribution December 2024	\$103,492.00
39 Tulare County Schools Insurance Group	PIPS Contribution January 2025	\$103,492.00
40 Tulare County Treasurer-Tax Collector	Property Taxes	\$3,980.50
41 Turnitin Holdings LLC	Dues & Membership	\$3,575.00
42 U.S. Bank	Calcard December 2025	\$340,736.20
43 U.S. Bank Equipment Finance	Equipment Rental	\$16,082.92
44 UBEO Business Services	New Equipment	\$14,412.22
45 Valley Cleaning & Restoration Inc.	Contract Services	\$4,200.00
46 Valley Elevator Inc	Building Repairs	\$3,547.55

47 Yankee Book Peddler, Inc.	Library Books	\$3,326.32
48 Robert Allen Lyman	Retiree Medical Insurance	\$5,960.40
49 Daniel J McElmoyl	Lease Payment- January 2025	\$6,536.00
50 William Kelly	January 2025 Rent - Meadow Lane Property	\$4,000.00
51 AT&T	<i>Telephone</i>	\$4,317.17
52 BSN Sports	Building Repairs	\$22,401.53
53 City of Visalia	<i>Utilities-Water, Sewer, Trash</i>	\$8,860.75
54 Comcast Corporation	<i>Telephone</i>	\$11,785.57
55 COOL SPEAK, LLC	Contract Services	\$6,975.00
56 COS Financial Aid Account	College Promise Fall 2024	\$25,350.00
57 COS Food Services	Student Discount- December 2024	\$72,465.65
58 Edison Company	<i>Utilities - Electricity</i>	\$34,891.10
59 Enviroclean	Non-instructional Supplies & Materials	\$4,807.51
60 Pocket Nurse Enterprises Inc	Instructional Supplies & Materials	\$3,448.35
61 Roe Oil Company Inc.	Fuel/Oil	\$3,347.69
62 Soundthinking, Inc.	Contract Services	\$20,680.00
63 Sweetwater Sound Inc.	New Equipment	\$8,570.38

If you have any questions concerning these payments, please contact Nicole Chavez,  
Accounts Payable office, @ 730-3791 nicolech@cos.edu.

## Farm Vendor Payments

January 14, 2025 to January 21, 2025

	<u>VENDOR</u>	<u>Description</u>		<u>AMOUNT</u>
1	CSU Fresno AG Foundation	Purchase Of Two Ewes For COS Sheep Flock	\$	340.00
2	COS District	Salary & Benefits Reimbursement November 2024	\$	5,102.75
3	COS District	Reimburse COS F Fernandez Dec 24 CalCard	\$	65.77
4	COS District	Reimburse COS C Waldner Dec 24 CalCard	\$	646.90
5	COS District	Reimburse COS R McKeith Dec 24 CalCard	\$	2,155.57
6	COS District	Reimburse COS K Pitigliano Dec 24 CalCard	\$	805.35
7	Edison	4 Invs- Farm Overhead & Almonds Electricity	\$	1,025.15
8	GR Farms	Corn CY 2025- December 2024	\$	12,434.00
9	Innovative AG Services	Dairy Reporting & Monitoring 12/1/24-12/31/24	\$	1,031.00
10	Mill Creek Veterinary Services	3 Invs- Sheep Medicine & Pregnancy Testing	\$	74.67
11	Pitigliano Farm Services	Almonds 2025- Pollination Deposit	\$	6,840.00
12	CA Dept of Tax & Fee Admin	AG Instructional Overhead-Farm Qtr 4 2024 Sales Taxes	\$	6.00
13	Farmers Ditch Company	5 Irrigation Assesments #309	\$	2,031.25
14	Hobbs Show Lambs LLC	Purchase Of Frozen Ram Semen For AI Of COS Ewes	\$	200.00
15	Nutrien AG Solutions	Wheat 2025- Purchase of Chemicals	\$	1,665.95
16	State Water Resources Control Board	Dairy 2024-2025	\$	4,199.00
<b>Total</b>			<b>\$</b>	<b>38,623.36</b>

If you have any questions concerning these payments, please contact Alicia Garner,  
Accounts Payable office, Telephone No. 737-4896.